VB 3001 (Effective 1/21)					
-United States Bankruptcy Court for the Distri	CT OF NEVADA PROOF OF INTEREST				
Name of Debtor:	Case Number:				
META MATERIAL INC.	24-50792-hlb				
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JAMES T. Padgett 200 Pine Knoll Lane Edgeheld SC 29824	□ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. RECEIVED AND FILED DEC 16 2024)			
200 PINE KNOTT LANE	■ Check box if you have never received any notices from the bankruptcy courtor U.S. BANKRUPTCY	-			
Edgetield SC 29841	the Debtors in this case. MARY A. SCHOTT, C	7			
Telephone Number: 803-384-0124	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.				
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined				
in the Bankruptcy Code as (a) a share in a corporation whether or not transfera security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	t or right other than a right to convert, to	r			
Account or other number by which Interest holder identifies Debtor: ST 6263195	Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated:				
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: STEPHENS INC, 111 CENTER ST, Little Rock, AR 72201 Telephone Number: 866-651-3624	3. Date Equity Interest was acquired: 08/3 1/2021				
4. Total amount of member interest: 50	5. Certificate number(s):				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describe Description:	held in the Debtor. that interest:				
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	of of Interest, enclose a stamped, self-addressed envelope and copy of this Proc	of of			
(Attach copy of power of attorney, if any.) or their author	ustee, or the debtor,	or.			
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, information, and reasonable belief.				
Print Name: JAMES T. PADGETT Title: Company: Address and telephone number (if different from notice	Smas 1. Partoll 12-9-24	1			
	(Signature) (Date)				
7	Telephone number: 803-384-0124 email: JAMESTPADGETT@BELLSOUTH	H.NET			

Holdings for xxxxx3195 命~

Showing Delayed Quotes[†] ∨ | **3** As of 4:26 PM ET





U.S. Equity 0.00% \$0.00 \$0.00

Sec	surity ↑	Market Value	Change(\$)	Price	Change(\$)	Change(%)	Gain/Loss(\$)	Gain/Lo	oss(%)	
>	629999590	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$57,900.00	-10	0.00%	,
	Next Bridge Hydrocarbons Inc Com				-					
~	ртамм	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$26,585.00	-10	0.00%	
	Meta Matls Inc Com New									
	10			Gain / Loss >	1 Year G	ain / Loss < 1 Yea	r Price as	nf		
	7.5			- \$26,58	35.00 \$	00.08	Dec 06,			
	s May			Account xxxxx3195		sset Class .S. Equity > Sma	Cost Per all Value \$531.70			
	25	Amaria and		Covered / Und Noncovered		ccrued Interest	CUSIP 59134N	1302	·	
	Feb 2024 Apr 2024 Ju Range 1M 3M 6M 1Y 2Y	n 2024 Aug 2024	Oct 2024	Account Type		Quantity	Marke	et Value	Held In	
	•			Cash		50.00		\$0.00	USD	

If you receive dividends for MMATQ, they will be Payout In Cash

The default disposition method for this security is First In First Out

View Tax Lot Details →

> TROB \$3,160.39 \$0.00 \$1.00 \$0.00 0.00%

Federated Hermes Treasury Obligations Fun...

View Default Disposition Method

Prices for Mutual Funds are not updated until after market close (typically around 7pm ET).

The Market Value Change is the difference between the most recent market value and the previous day market value. Market Value is the product of Quantity and Last Price. For Mutual Funds, the most recent Market Value Change is retained throughout the day until prices are updated in the evening, typically around 7pm ET. MV Change for Fixed Income holdings occurs only when there is an intraday purchase or sale.

Real-time or Delayed pricing of holdings is for domestic equities and options only. Pricing of other positions is as of the previous day's close, or the most recently available price. Positions are priced as of the last trade. The current bid or ask may be different from the price displayed.

The value of any non-dollar denominated holding used in calculating the balances fields is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate as determined by Pershing from sources it deems to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

Securities pricing may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Your printed confirmations and statements are the official records of your account.

Tax Lot Details

MMATQ META MATLS INC COM NEW

Details

Tax Lots

- · • • •					
Opening Trade Date	Qty	Market Value	Total Cost	Unit Cost	Unrealized Gain/Loss
√ 08/30/2021	50	\$0.00	 26,585.00	531.70	- -26,585.00 -100.00 %
Opening Transaction Type	RSST	Balance Type	e		Estimated Annual Income ²
(Non)Covered ①	Noncovered	Trade Date		08/30/2021	Date of Death
Current Quantity	50.00	Settlement I	ate	01/29/2024	Date of Gift
Original Quantity	50.00	Amortization	Yîeld	0.00	Wash Sale Disallowance
Original Principal	0.00	Adjusted Tra	de Date	_	Amortization to Date
Original Total Cost	26,585.00	Term		LONG	
Original Adjusted Cost	26,585.00	Long Term D	ate	08/31/2022	
Pool Factor	1.00	Estimated Ci	ırrent Yield ²	0.00	

¹Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ('IRC') (incorporating amendments enacted by P.L.110343, the Emergency Economic Stabilization Act of 2008), and are therefore considered 'noncovered', under the new cost basis reporting rules. Securities which are 'covered' under the new cost basis reporting rules are defined as securities which have been acquired on or after their 'applicable date(s)' at which they are subject to the cost basis reporting rules: The adjusted basis will be reported to the IRS on form 1099B for the applicable tax year in which the security is disposed.

²The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com for specific details as to formulas used to calculate the figures.